

Fund Facts

Manager	Mükafat Portföy Yönetimi A.Ş. (Mükafat Asset Management)
Fund Name (TR)	Mükafat Portföy Yönetimi A.Ş. Kısa Vadeli Kira Sertifikası Katılım Fonu
Launch at	May 29, 2017
ISIN	TRYMKFT00034
Ticker	MPF
Auditor	KPMG
Duration	Open-ended
Type	Participation Fund
Management Fee	1.10% p.a.
Regulator	Capital Markets Board of Turkey (CMB)
Trading via	- Turkey Electronic Fund Trading Platform (TEFAS) - Aktif Yatırım Bankası AS. - Alternative Distribution Channels
Trading Hours	- Until 16:30: buying and selling at a price (T) at time (T) - Between 16:30-17:30: no buying - As from 17:30: selling price (T) and buying price (T+1) (TEFAS till 13:30)
Recommended Investment Term:	Up to 1 month

Total Fund Size -TL:	99.865.231,46
Fund Price TL:	1,49534
Number of Investors	441

MPF

Fund Strategy

Constructed as an Islamic alternative to short-term money market funds, the Fund provides returns without interest to investors with low risk appetite and high liquidity demand.

The Fund can be used as a cash management tool which is also a viable daily investment.

Asset Allocation

- Min 80%: Short-term interest-free Public & Corporate sukuku.
- Max 20%: Participation accounts (TRY-FX), Sukuku in FX, and other interest-free Capital Markets Instruments

Benchmark

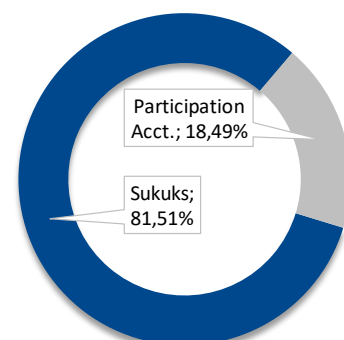
- 20% KYD 1-month Participation Index (TL)
- 40% KYD Sukuk Index- Public
- 40% KYD Sukuk Index-Corporate

Instruments

Sukuku	81,51%
Participation Acct.	18,49%

Top 5 Instrument

Ziraat Katılım Sukuk / TRDZKVK42012	5.45%
Aktif Bank Sukuk / TRDABVK42014	5.30%
Bereket Varlik / TRDBRKT52029	4.90%
Kayseri Seker / TRDHVKA62035	4.72%
Aktif Bank Sukuk / TRDABVK32023	4.60%



Risk Profile



Fund Performance

FUND MANAGER

Mukafat Portfoy Yonetimi is a portfolio management company to carry out its operations in accordance with the international principles of interest-free financing.

Our main objective is to provide service to our national and international clients by adopting a totally-new approach to offer high-yield interest-free investment alternatives, and to become one of the gateways of international investors to Turkey, as well as to protect the rights of our shareholders, employees and clients under any circumstances whatsoever and without seeking for any interest, and to increase our value to the society and environment without compromising on quality by adopting a professional approach.

MANAGERS

Kağan Candan
Sinan Soyalp

Shariah Board

Prof. Dr. İshak Emin Aktepe
Prof. Dr. Vecdi Akyuz

All products and transactions of Mukafat Asset Management is being approved by the Shariah Board according to the Interest-Free Finance Principles.

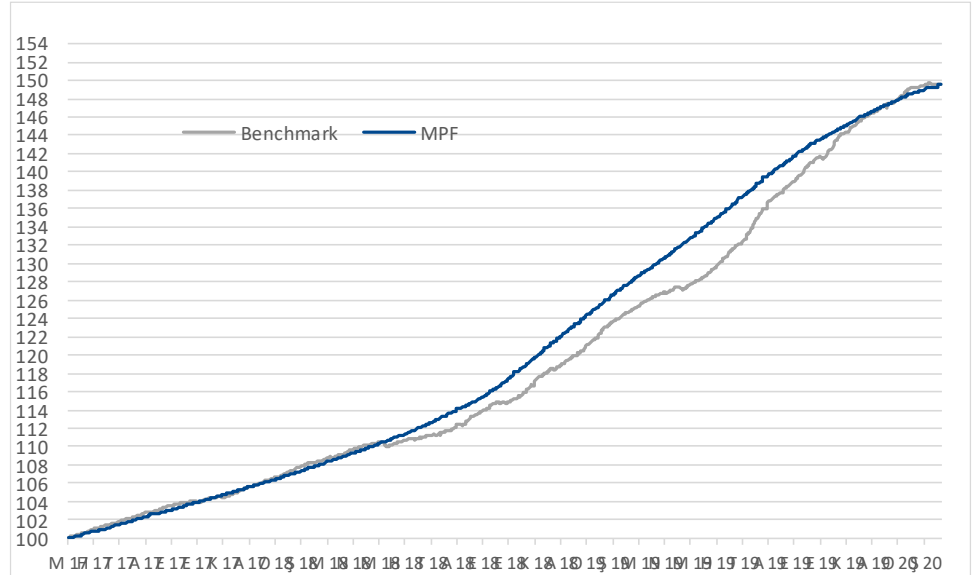
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%	Month	3 Mon.	12 Month	YTD	Since Inc.
MPF	0,68	2,50	17,46	1,47	49,49
Benchmark	0,19	2,74	20,31	1,43	49,39



Benchmark

Rf	0.028%	Rmin	0.000%
E (Rm)	0.058%	St-Dev	0.579%

MPF

Beta	0.004	Sharpe	36,696%
E(R)	0.058%	Alpha	0.029%
St-Dev(R)	0.079%	Tracking Error	0.582%
CAPM	0.028%	IR	-0.085%
Treynor	7,217%	Sortino	68,963%

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